

Monthly Financial Report of Business Operations

Debtor Name Steve Strickler

Case # 2013673

Business Name Walnut Road Collection, LLC

Month/Year 03-2021

BUSINESS INCOME	
(1) Actual Income from Sales & Service	39,340.00
(2) Other (specify) Discounts and Comps	-6,660.88
(3) Other (other sales)	0
(4) TOTAL Actual Income	32679.12

ACTUAL BUSINESS EXPENSE PAID	
(5) Rent/Lease	285
(6) Utilities (electricity, water, gas, sewer)	497
(7) Telephone	379
(8) Insurance	257
(9) Wages (employees)	
(10) Wages (self/owner)	
(11) Taxes	
(12) Gas and Fuel for vehicles	422
(13) Other (specify) RAW MATERIALS and Supplies	18610.23
(14) Other (specify) MACHINE/TRUCK RENTALS	1200
(15) Other (specify) Machining subcontracted	1422
(16) Total Actual Business Expenses Paid Out	23072.23

ACTUAL BUSINESS EXPENSE PAID	
(17) Net Business Income/Loss	9606.89
(18) Net Wages from Regular Employer/Debtor	
(19) Net Wages from Regular Employer/Spouse	
(20) Amount carried over from last month	761.52
(21) Total Monthly Net Income	10368.41

PERSONAL	
(22) Rent/Mortgage	2600
(23) Utilities (electricity, water, gas, sewer)	456
(24) Telephone	435
(25) Food	785
(26) Transportation (fuel, tolls, parking)	425
(27) Other (specify) Vehicle Repairs/Inspection	120
(28) Other (specify) Cable/Internet	165
(29) Medical	150
(30) Other (specify)	
(31) Other (specify)	
(32) Total Actual Expenses Personal Expenses Paid	5136

NET INCOME (LOSS)	
(33) Gross Excess Income	5232.41
(34) Monthly Chapter 13 Plan Payment	1950
(35) Net Excess Income (loss)	3282.41



Last statement: February 26, 2021

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This statement: March 31, 2021

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Total days in statement period: 33

(0)

STEVE STRICKLER
 1472 WATER ST
 COLUMBIA PA 17512-9329

Four Star Banking

Account number	643
Low balance	\$432.24
Average balance	\$2,132.51
Avg collected balance	\$2,104

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-26	Beginning balance			\$1,176.01
03-01	' Preauthorized Credit	2,400.00		3,576.01
	Square Inc SQ210227			
	210301			
03-01	' Check Card Purchase		-23.68	3,552.33
	MERCHANT PURCHASE TERMINAL 469216			
	J2 EVOICE 866 761 8 CA			
	SEQ # 105724100790XXXXXXXXXXXX4089			
03-01	' Check Card Purchase		-11.13	3,541.20
	MERCHANT PURCHASE TERMINAL 449215			
	ZOHO WORKPLACE HTTPSWWW CA			
	SEQ # 105729637648XXXXXXXXXXXX4089			
03-01	' Check Card Purchase		-23.31	3,517.89
	MERCHANT PURCHASE TERMINAL 400341			
	FRICKE HARDWARE AND RENT717 68478 PA			
	SEQ # 105920900012XXXXXXXXXXXX4089			
03-01	' Check Card Purchase		-26.83	3,491.06
	MERCHANT PURCHASE TERMINAL 419433			
	DEAN LITTLES DISTRIBUTORCOLUMBIA PA			
	SEQ # 10592030021XXXXXXXXXXXX4089			
03-01	' Check Card Purchase		-10.59	3,480.47
	MERCHANT PURCHASE TERMINAL 469216			
	APPLE COM BILL 866 712 7 CA			
	SEQ # 105926100047XXXXXXXXXXXX4089			



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Date	Description	Additions	Subtractions	Balance
03-01	' Pmt Debit TERMINAL 002 MKWWG76M5SA0 APPLE COM BILL CUPERTINO CA SEQ # 105908174629XXXXXXXXXXXX4089		-15.89	3,464.58
03-01	' Check Card Purchase MERCHANT PURCHASE TERMINAL 490841 WIX COM 888230803 800 60009 NY SEQ # 105927115195XXXXXXXXXXXX4089		-19.06	3,445.52
03-01	' Preauthorized Debit Nationstar dba Mr Cooper 210301		-2,600.00	845.52
03-01	' Preauthorized Debit PP ELEC BILL 210301		-413.28	432.24
03-02	' Preauthorized Credit Square Inc SQ210302 210302	1,025.00		1,457.24
03-03	' Preauthorized Credit Square Inc SQ210303 210303	1,410.00		2,867.24
03-03	' Account Credit ZELLE JOHN LINKOUS S&T BANK 65180 800 PHILADELPHIA S	100.00		2,967.24
03-03	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTOR COLUMBIA PA SEQ # 106128030013XXXXXXXXXXXX4089		-24.66	2,942.58
03-04	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 www cvs com 800 746 7 RI SEQ # 106324600182XXXXXXXXXXXX4089		-1.00	2,941.58
03-04	' Check Card Purchase MERCHANT PURCHASE TERMINAL 449398 COFFEE AND CREAM COLUMBIA PA SEQ # 106322400425XXXXXXXXXXXX4089		-34.44	2,907.14
03-04	' Check Card Purchase MERCHANT PURCHASE TERMINAL 400097 THE UPS STORE 1005 717 89893 PA SEQ # 106229348100XXXXXXXXXXXX4089		-100.43	2,806.71
03-04	' Check Card Purchase MERCHANT PURCHASE TERMINAL 476062 AJS SURPLUS GROCERY COLUMBIA PA SEQ # 10632439000XXXXXXXXXXXX4089		-90.81	2,715.90
03-04	' Preauthorized Debit Greenlight WEB PMTS 210304		-150.00	2,565.90


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Date	Description	Additions	Subtractions	Balance
03-04	' Preauthorized Debit Square Inc 210304P2 210304		-63.60	2,502.30
03-05	' Check Card Purchase MERCHANT PURCHASE TERMINAL 412942 MILLERSVILLE MART MILLERSVI PA SEQ # 10632110000XXXXXX4089		-5.07	2,497.23
03-05	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 RUTTER S FARM STRE 23 MOUNTVILL PA SEQ # 106324710000XXXXXX4089		-43.29	2,453.94
03-08	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQCID - W246XVJ5 SEQ # 106713353072XXXXXX4089	520.00		2,973.94
03-08	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 ADOBE 800 833 66 87 ADOBE LY CA SEQ # 106422100870XXXXXX4089		-56.17	2,917.77
03-08	' Check Card Purchase MERCHANT PURCHASE TERMINAL 416407 SHEETZ 0544 0000 5447 MILLERSVI PA SEQ # 106429498003XXXXXX4089		-51.99	2,865.78
03-08	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 RUTTER S FARM STRE 23 MOUNTVILL PA SEQ # 106524710000XXXXXX4089		-28.90	2,836.88
03-08	Check 529		-656.50	2,180.38
03-08	Check 530		-1,267.50	912.88
03-09	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 APPLE COM BILL 866 712 7 CA SEQ # 106727100869XXXXXX4089		-10.59	902.29
03-09	' Preauthorized Debit ONLINE BANKING FEE 210309 TRANSACTIONAL		-3.00	899.29
03-10	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 APPLE COM BILL 866 712 7 CA SEQ # 106925100097XXXXXX4089		-10.59	888.70
03-10	' Pmt Debit TERMINAL 002 MKWWK4YD14A0 APPLE COM BILL CUPERTINO CA SEQ # 106823250089XXXXXX4089		-9.99	878.71

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Date	Description	Additions	Subtractions	Balance
03-12	' Check Card Refund MERCHANT REFUND TERMINAL 469216 APPLE COM BILL 866 712 7 CA SEQ # 107175100516XXXXXXXXXXXX4089	10.59		889.30
03-15	' POS Purchase POS PURCHASE TERMINAL 77827301 SQ *ROCKY'S BBQ COLUMBIA PA SEQ # 107117314704XXXXXXXXXXXX4089		-25.98	863.32
03-15	' Check Card Purchase MERCHANT PURCHASE TERMINAL 412259 STOVERS NEWS COLUMBIA PA SEQ # 107329030027XXXXXXXXXXXX4089		-4.78	858.54
03-15	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 JOHN HERR S VILLAGE MILLERSVI PA SEQ # 107329720221XXXXXXXXXXXX4089		-58.75	799.79
03-15	' Preauthorized Debit COMCAST CABLE 210315		-188.02	611.77
03-16	' Pmt Debit TERMINAL 002 MKWWKVTL64A0 APPLE COM BILL CUPERTINO CA SEQ # 107504253247XXXXXXXXXXXX4089		-4.23	607.54
03-17	' Preauthorized Credit Square Inc SQ210317 210317	2,245.00		2,852.54
03-17	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 RUTTER S FARM STRE 23 MOUNTVILL PA SEQ # 107528710000XXXXXXXXXXXX4089		-22.38	2,830.16
03-17	' Pmt Debit TERMINAL 002 MKWWM89HWBA0 APPLE COM BILL CUPERTINO CA SEQ # 107521062530XXXXXXXXXXXX4089		-4.23	2,825.93
03-17	' Preauthorized Debit ATT Payment 210317		-479.28	2,346.65
03-18	' Mobile Deposit	925.00		3,271.65
03-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 SHARP SHOPPER GROCE MIDDLETOW PA SEQ # 107720730243XXXXXXXXXXXX4089		-53.38	3,218.27
03-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 PENN MANOR BEVERAGE MILLERSVI PA SEQ # 107822030014XXXXXXXXXXXX4089		-20.00	3,198.27

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Date	Description	Additions	Subtractions	Balance
03-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 490641 WIX COM Premium Plan 800 60009 NY SEQ # 107827116774XXXXXXXXXXXX4089		-34.98	3,163.29
03-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 108021030022XXXXXXXXXXXX4089		-30.57	3,132.72
03-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 475076 COLUMBIA PIZZA COLUMBIA PA SEQ # 10802900014XXXXXXXXXXXX4089		-24.38	3,108.34
03-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 TRACTOR SUPPLY COMPANY MT JOY PA SEQ # 108028001260XXXXXXXXXXXX4089		-123.11	2,985.23
03-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 416407 SHEETZ 0312 0000 3129 MT JOY PA SEQ # 108025498008XXXXXXXXXXXX4089		-100.00	2,885.23
03-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 108022030022XXXXXXXXXXXX4089		-13.40	2,871.83
03-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 WEIS MARKETS 098 COLUMBIA PA SEQ # 107922720209XXXXXXXXXXXX4089		-108.63	2,763.20
03-22	' Elec Transfer W/D TO ACC XXXXXXX0846DATE: 03-22-21 TIME: 18:17:19		-25.00	2,738.20
03-23	' Preauthorized Credit Square Inc SQ210323 210323	1,970.00		4,708.20
03-23	' Preauthorized Debit Greenlight WEB PMTS 210323		-100.00	4,608.20
03-24	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 INT QuickBooks Online 800 446 8 CA SEQ # 108223100141XXXXXXXXXXXX4089		-42.40	4,565.80
03-24	' Check Card Purchase MERCHANT PURCHASE TERMINAL 482168 SERENA A KIRCHNER INC LANCASTER PA SEQ # 108227900011XXXXXXXXXXXX4089		-34.90	4,530.90

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Date	Description	Additions	Subtractions	Balance
03-24	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 TURKEY HILL 0251 LANCASTER PA SEQ # 108928001273XXXXXXXXXXXX4089		-69.56	4,461.34
03-24	' Elec Transfer W/D TO ACC XXXXXX0846DATE: 03-24-21 TIME: 17:21:46		-50.00	4,411.34
03-24	Check 531		-2,000.00	2,411.34
03-26	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 APPLE COM BILL 866 712 7 CA SEQ # 108528100746XXXXXXXXXXXX4089		-6.34	2,405.00
03-26	' Check Card Purchase MERCHANT PURCHASE TERMINAL 401134 FRAME IO HTTPSFRAM NY SEQ # 108426000038XXXXXXXXXXXX4089		-29.00	2,376.00
03-29	Deposit	4,100.00		6,476.00
03-29	' Check Card Purchase MERCHANT PURCHASE TERMINAL 416407 SHEETZ 0544 0000 5447 MILLERSVI PA SEQ # 108526498008XXXXXXXXXXXX4089		-19.66	6,456.34
03-29	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EVOICE 866 761 8 CA SEQ # 108626100795XXXXXXXXXXXX4089		-23.68	6,432.66
03-29	' Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 ZOHO WORKPLACE HTTPSWWW CA SEQ # 108523637940XXXXXXXXXXXX4089		-11.13	6,421.53
03-29	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 108724030022XXXXXXXXXXXX4089		-50.80	6,370.73
03-29	' Pmt Debit TERMINAL 002 MKWWSNLW39A0 APPLE COM BILL CUPERTINO CA SEQ # 108701402193XXXXXXXXXXXX4089		-10.59	6,360.14
03-29	' Check Card Purchase MERCHANT PURCHASE TERMINAL 490641 WIX COM 912516483 800 60009 NY SEQ # 108720117493XXXXXXXXXXXX4089		-19.06	6,341.08
03-29	' Preauthorized Debit TFS 888-729-2413 TFS PAY 210329		-1,956.99	4,384.09

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Date	Description	Additions	Subtractions	Balance
03-30	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 APPLE COM BILL 866 712 7 CA SEQ # 108820100405XXXXXXXXXXXX4089		-15.89	4,368.20
03-30	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 LIDL 1352 LANCASTER PA SEQ # 108828100486XXXXXXXXXXXX4089		-20.21	4,347.99
03-30	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 LOWES 01127 LANCASTER PA SEQ # 108827100461XXXXXXXXXXXX4089		-23.29	4,324.70
03-30	' Preauthorized Debit Greenlight WEB PMTS 210330		-50.00	4,274.70
03-31	' Preauthorized Credit Square Inc SQ210331 210331	2,475.00		6,749.70
03-31	' Preauthorized Debit Nationstar dba Mr Cooper 210331		-2,595.96	4,153.74
03-31	Check 676		-1,515.00	2,638.74
03-31	' Maintenance Fee		-10.00	2,628.74
03-31	Ending totals	17,180.59	-15,727.86	\$2,628.74

CHECKS

Number	Date	Amount
529	03-08	656.50
530	03-08	1,267.50
531	03-24	2,000.00

Number	Date	Amount
676 *	03-31	1,515.00

* Skip in check sequence

FEE INFORMATIONFollowing is a **description** of the maintenance fee for the period 02/27/21 to 03/31/21.

Maintenance Fee	10.00
Total Maintenance Fee	10.00